

DEPARTMENT OF TREASURY

John Neely Kennedy State Treasurer & Chairman Robert J. Keaton Director

CERTIFICATE

I, Robert J. Keaton, Director, State Bond Commission, do hereby certify that a **Rescission** of a Line of Credit is hereby approved at its meeting on November 18, 2004, for the projects described on Exhibit A attached hereto, identified herewith and made a part hereof. These projects are contained in Act 2 of the 2004 Regular Session of the Legislature.

WITNESS by my hand and seal of the State Bond Commission in the City of Baton Rouge, on this 8th day of December, 2004.

Robert J. Keaton

Director

State Bond Commission

(SEAL)

Exhibit A

BondCommLOCReductionNov2004

FY 04-05 CAPITAL OUTLAY ACT 2 OF 2004

REQUESTED REDUCTIONS IN LINES OF CREDIT						Bond Comm Action	Bond Comm Action	
	Page No	Agcy No	Agency Name	Req. No.	Project Title	Parish	PROPOSED PRIORITY 1 LOC Reduction for Nov BC	PROPOSED PRIORITY 2 LOC Reductions for Nov BC
	6		DIVISION OF ADMINISTRATION		Capitol Complex Acquisitions, Demolition, Sitework, Construction, and Renovation of Facilities	East Baton Rouge	550,000	
	14	05-252	DED - BUS DEV		Pineville Water Treatment System, Planning and Construction (\$2,000,000 Local Match)	Rapides		80,000
	86	50-J26	JEFFERSON PARISH		Marrero Community /Senior Center, Planning and Construction (\$15,000 Match)	Jefferson		15,000
					TOTAL		550,000	95,000